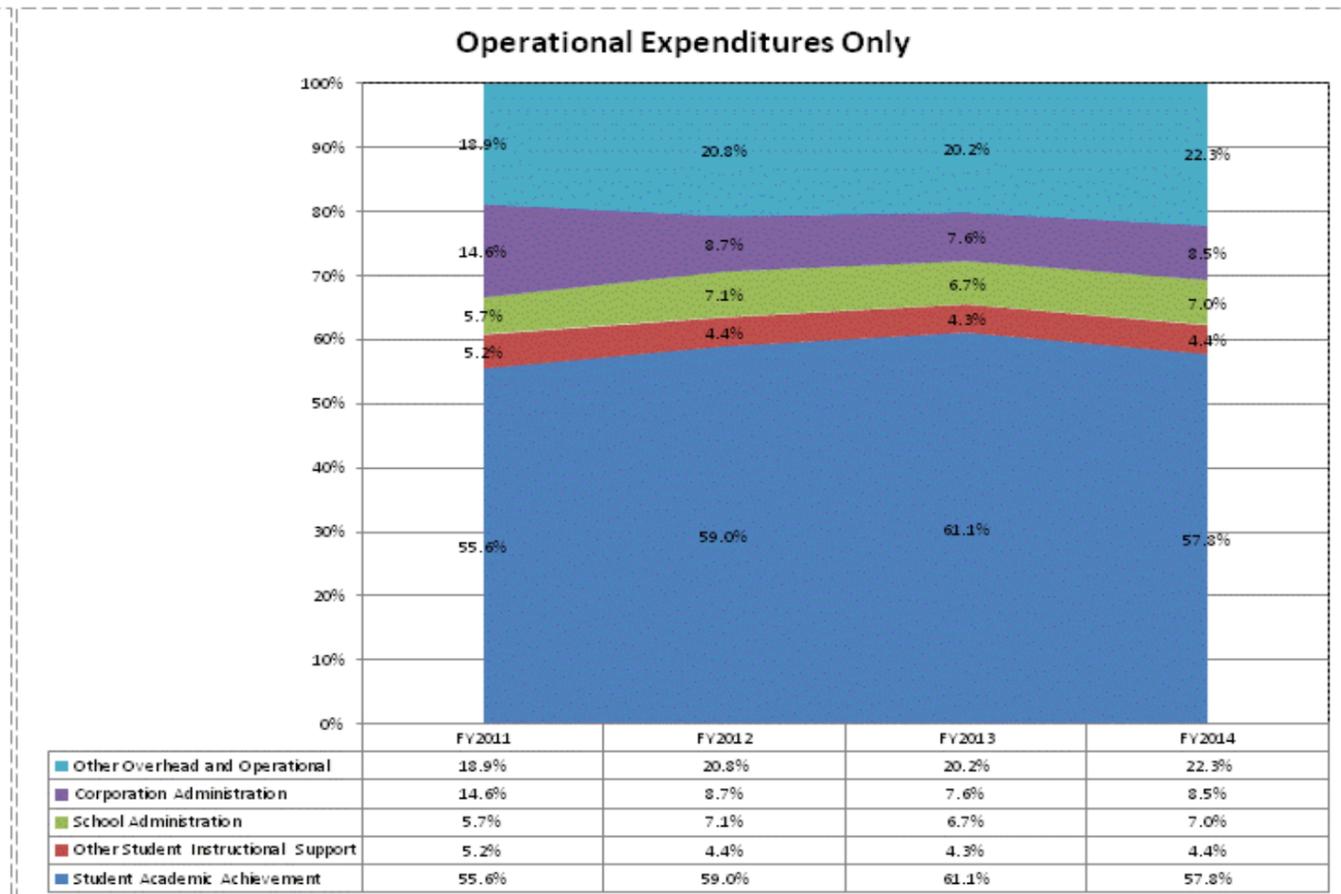
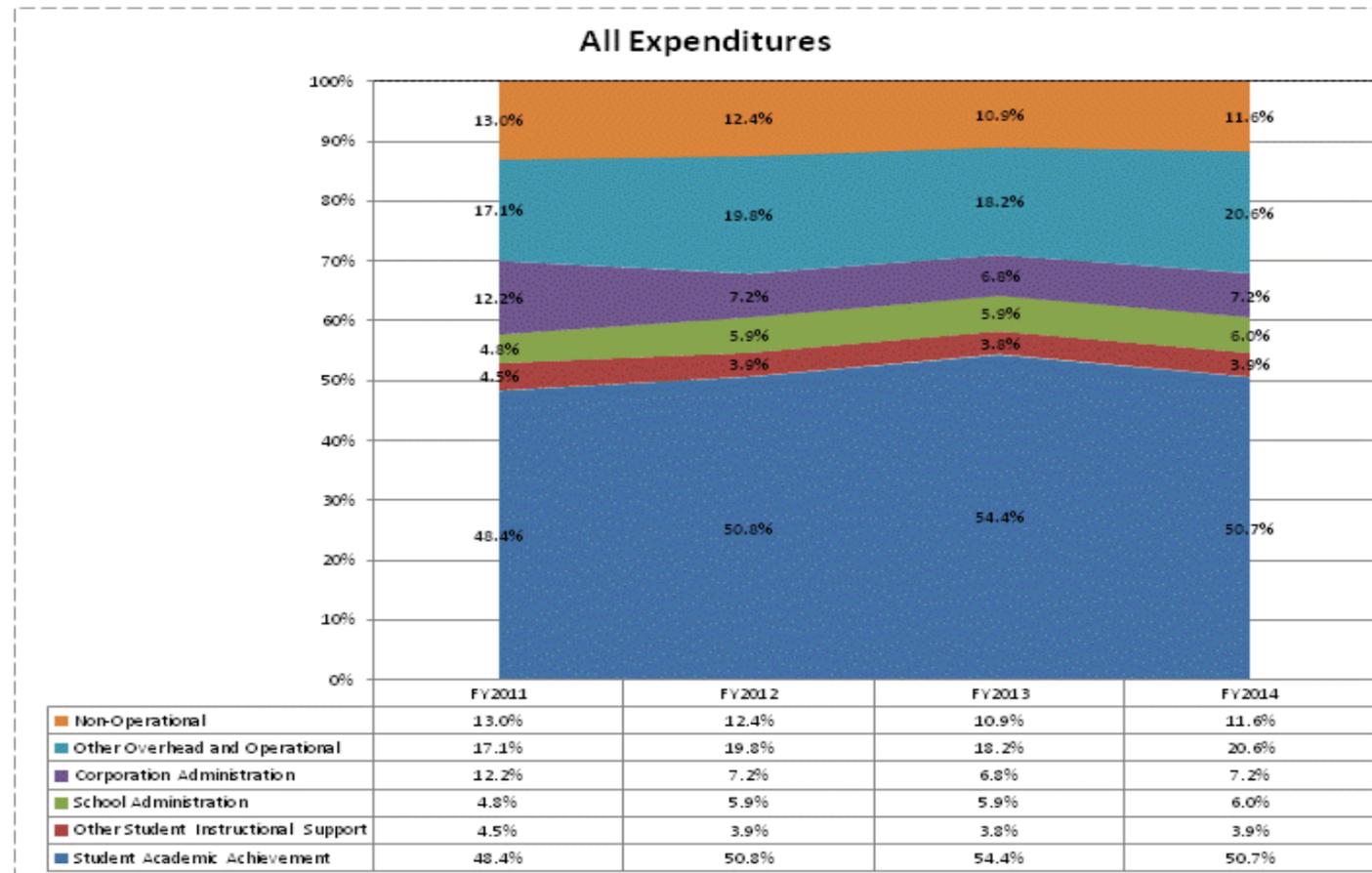


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Eastbrook Community Sch Corp (2815)

Eastbrook Community Sch Corp (2815)		FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement		\$7,977,557	56.8%	\$6,762,890	46.4%	\$7,849,095	54.4%	\$7,264,663	50.7%
Student Instructional Support		\$1,323,879	9.4%	\$1,479,373	10.1%	\$1,399,054	9.7%	\$1,415,695	9.9%
Overhead and Operational		\$2,726,856	19.4%	\$4,498,531	30.8%	\$3,599,107	25.0%	\$3,982,784	27.8%
Nonoperational		\$2,020,888	14.4%	\$1,849,227	12.7%	\$1,574,267	10.9%	\$1,663,107	11.6%
Grand Total		\$14,049,180		\$14,590,021		\$14,421,524		\$14,326,249	

Student Instructional Expenditures (Academic Achievement plus Support)		FY 2006	FY 2009	FY 2013	FY 2014
		66.2%	56.5%	64.1%	60.6%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Eastbrook Community Sch Corp (2815)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$21,916	\$110,411	\$109,656	\$161,071	> 500%	46%	47%
11100 Regular Programs; Elementary	\$2,447,832	\$2,545,866	\$2,798,561	\$2,619,612	7%	3%	-6%
11200 Regular Programs; Middle/Junior High	\$675,772	\$714,288	\$863,364	\$803,592	19%	13%	-7%
11300 Regular Programs; High School	\$1,410,354	\$1,427,081	\$1,717,928	\$1,595,576	13%	12%	-7%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$14,289	\$4,047	\$4,632	N/A	-68%	14%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$4,234	\$0	\$0	N/A	-100%	N/A
11410 Vocational Education; Agriculture A	\$61,243	\$118,311	\$152,133	\$157,019	156%	33%	3%
11450 Vocational Education; Consumer and Homemaking	\$90,601	\$102,353	\$135,547	\$133,297	47%	30%	-2%
11520 Vocational Education; Area School Participation	\$81,902	\$0	\$0	\$66,355	-19%	N/A	N/A
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$0	\$8,340	\$16,210	N/A	N/A	94%
11630 Regular Programs; Alternative Education Programs; High School	\$32,351	\$20,287	\$8,690	\$31,130	-4%	53%	258%
11910 Other Regular Programs; Competency Testing	\$0	\$19,672	\$15,353	\$32,277	N/A	64%	110%
12110 Gifted And Talented; Gifted and Talented	\$0	\$520	\$0	\$0	N/A	-100%	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$22,150	\$26,489	\$29,899	N/A	35%	13%
12210 Mental Disabilities; Mild Mental Disabilities	\$133,938	\$138,417	\$101,402	\$100,637	-25%	-27%	-1%
12220 Mental Disabilities; Moderate Mental Disabilities	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12350 Physical Impairment; Homebound	\$5,870	\$4,133	\$4,519	\$5,343	-9%	29%	18%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$46,224	\$53,280	\$52,351	\$53,525	16%	0%	2%
12510 Culturally Different; Communication Disorders	\$108,915	\$0	\$0	\$0	-100%	N/A	N/A
12610 Learning Disability	\$252,770	\$365,037	\$548,138	\$514,094	103%	41%	-6%
12710 Equal Opportunity At Risk	\$0	\$269	\$0	\$0	N/A	-100%	N/A
12810 Special Education Preschool	\$43,351	\$49,704	\$70,626	\$72,592	67%	46%	3%
14300 Summer School Programs; High School	\$28,372	\$17,813	\$10,732	\$9,844	-65%	-45%	-8%
15100 Enrichment Programs; Non-Credit	\$0	\$1,591	\$0	\$0	N/A	-100%	N/A
16100 Remediation Testing	\$46,750	\$0	\$0	\$0	-100%	N/A	N/A
16200 Preventive Remediation	\$0	\$6,830	\$52,870	\$58,929	N/A	> 500%	11%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$246,504	\$273,050	\$199,392	\$91,452	-63%	-67%	-54%
22110 Improvement of Instruction; Service Area Direction	\$0	\$17,456	\$3,918	\$0	N/A	-100%	-100%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$0	\$1,228	\$9,933	N/A	N/A	> 500%
22130 Improvement of Instruction; Instructional Staff Training	\$1,670	\$23,638	\$39,139	\$26,549	> 500%	12%	-32%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$61,753	\$3,975	\$0	\$0	-100%	-100%	N/A
22220 Library/Media Services; School Library	\$118,635	\$128,304	\$117,090	\$112,739	-5%	-12%	-4%
22230 Library/Media Services; Audiovisual	\$13,213	\$8,694	\$55,095	\$11,162	-16%	28%	-80%
22250 Library/Media Services; Computer Assisted Instruction Services	\$24,475	\$8,622	\$285,694	\$58,883	141%	> 500%	-79%
22350 Instruction, Related Technology; Systems Operations	\$0	\$40,430	\$0	\$0	N/A	-100%	N/A
22360 Instruction, Related Technology; Network Support	\$319,886	\$358,766	\$81,040	\$0	-100%	-100%	-100%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$48,511	\$20,056	\$175,012	N/A	261%	> 500%
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$0	\$0	\$10,075	N/A	N/A	N/A
22900 Other Support Service, Instructional Staff	\$0	\$136	\$121	\$0	N/A	-100%	-100%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$152,463	\$114,772	\$365,577	\$194,224	27%	69%	-47%
25525 Computers Purchased in Lieu of Textbooks	\$0	\$0	\$0	\$109,000	N/A	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$267,056	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$6,693,815	\$6,762,890	\$7,849,095	\$7,264,663	9%	7%	-7%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$4,174	\$1,075	\$0	\$0	-100%	-100%	N/A
21220 Guidance Services; Counseling Services	\$241,123	\$272,262	\$298,573	\$273,052	13%	0%	-9%
21240 Guidance Services; Information Services	\$0	\$0	\$0	\$24,165	N/A	N/A	N/A
21340 Health Services; Nurse Services	\$32,191	\$61,995	\$54,297	\$61,044	90%	-2%	12%
21420 Psychological Testing	\$39,937	\$46,233	\$56,090	\$65,589	64%	42%	17%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Eastbrook Community Sch Corp (2815)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$136,129	\$73,244	\$49,916	N/A	-63%	-32%
21610 Occupational Therapy, Related Services; Service Area Direction	\$0	\$65,205	\$0	\$0	N/A	-100%	N/A
21810 Special Education Administration; Service Area Direction	\$106,219	\$101,106	\$64,256	\$89,392	-16%	-12%	39%
21890 Special Education Administration; Other Special Education Administration	\$3,461	\$1,866	\$0	\$0	-100%	-100%	N/A
24100 Office of The Principal	\$680,994	\$793,502	\$852,594	\$852,537	25%	7%	0%
Student Instructional Support Total	\$1,108,099	\$1,479,373	\$1,399,054	\$1,415,695	28%	-4%	1%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$0	\$10,000	\$10,000	\$10,000	N/A	0%	0%
23120 Board of Education; Service Area Assistants	\$15,253	\$0	\$0	\$0	-100%	N/A	N/A
23150 Board of Education; Legal Services	\$14,618	\$16,111	\$16,597	\$17,891	22%	11%	8%
23190 Board of Education; Other Governing Body Services	\$1,200	\$3,582	\$2,493	\$3,501	192%	-2%	40%
23210 Executive Administration; Office of The Superintendent	\$133,162	\$201,935	\$197,421	\$249,176	87%	23%	26%
25110 Fiscal Services; Office of The Business Manager	\$76,235	\$79,892	\$147,580	\$155,416	104%	95%	5%
25130 Fiscal Services; Budgeting	\$0	\$1,380	\$365	\$2,770	N/A	101%	> 500%
25140 Fiscal Services; Receiving and Disbursing Funds	\$656	\$0	\$0	\$0	-100%	N/A	N/A
25150 Fiscal Services; Payroll Services	\$0	\$0	\$0	\$1,201	N/A	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$0	\$1,644	\$0	\$0	N/A	-100%	N/A
25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$0	\$0	\$0	\$1,933	N/A	N/A	N/A
25750 Personnel Services; Health Services	\$243	\$0	\$0	\$0	-100%	N/A	N/A
25790 Personnel Services; Other Professional Services	\$0	\$1,735,927	\$591,813	\$540,324	N/A	-69%	-9%
25850 Administrative Technology Services; Network Support	\$0	\$0	\$8,712	\$54,074	N/A	N/A	> 500%
25920 Ditch Assessments	\$333	\$84	\$84	\$54	-84%	-36%	-36%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$966,022	\$919,214	\$838,812	\$870,028	-10%	-5%	4%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$9,473	\$15,491	\$191,950	\$128,928	> 500%	> 500%	-33%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$201,301	\$178,293	\$165,286	\$234,755	17%	32%	42%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$297	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$264	\$0	\$0	\$0	-100%	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$106,215	\$76,673	\$36,658	\$141,776	33%	85%	287%
27010 Student Transportation; Service Area Direction	\$0	\$75	\$0	\$0	N/A	-100%	N/A
27100 Student Transportation; Vehicle Operation	\$276,670	\$346,880	\$335,922	\$319,463	15%	-8%	-5%
27200 Student Transportation; Monitoring Services	\$22,114	\$37,510	\$18,206	\$14,780	-33%	-61%	-19%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$196,069	\$248,518	\$183,140	\$223,426	14%	-10%	22%
27400 Student Transportation; Purchase of School Buses	\$0	\$0	\$53,188	\$210,120	N/A	N/A	295%
27500 Student Transportation; Insurance on Buses	\$12,055	\$12,032	\$16,966	\$39,267	226%	226%	131%
27900 Student Transportation; Other Student Transportation Services	\$1,535	\$0	\$0	\$0	-100%	N/A	N/A
31100 Food Services Operations; Service Area Direction	\$0	\$0	\$0	\$28,396	N/A	N/A	N/A
31200 Food Services Operations; Food Preparation and Dispensing	\$460,755	\$329,006	\$424,084	\$374,831	-19%	14%	-12%
31400 Food Services Operations; Food Purchases	\$0	\$269,391	\$323,628	\$291,392	N/A	8%	-10%
31900 Other Food Services	\$10,944	\$14,892	\$36,202	\$69,284	> 500%	365%	91%
Overhead and Operational Total	\$2,505,413	\$4,498,531	\$3,599,107	\$3,982,784	59%	-11%	11%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$1,035	\$1,541	\$432	\$0	-100%	-100%	-100%
33200 Community Recreation	\$14,260	\$0	\$0	\$0	-100%	N/A	N/A
33400 Athletic Coaches	\$150,139	\$167,876	\$161,928	\$166,455	11%	-1%	3%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$0	\$0	\$0	N/A	N/A	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$25,984	\$36,772	\$32,573	\$59,163	128%	61%	82%
44000 Facilities Acquisition and Construction; Educational Specifications Development	\$0	\$4,995	\$0	\$0	N/A	-100%	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$37,780	\$115,179	\$21,451	\$27,698	-27%	-76%	29%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$369,210	\$306,489	\$0	\$0	-100%	-100%	N/A

School Corporation Expenditures by Expenditure Type
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Eastbrook Community Sch Corp (2815)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$18,747	\$23,411	N/A	N/A	25%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$31,956	\$0	\$0	\$0	-100%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$37,806	\$90,123	\$75,775	\$104,336	176%	16%	38%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$25,067	\$0	\$210	\$39,339	57%	N/A	> 500%
51100 Debt Services; Principal on Debt; Bonds	\$0	\$0	\$103,000	\$206,000	N/A	N/A	100%
51500 Debt Services; Principal on Debt; Bond Anticipation Notes	\$0	\$155,810	\$356,539	\$345,603	N/A	122%	-3%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$2,036	\$0	\$6,451	\$0	-100%	N/A	-100%
52200 Debt Services; Interest on Debt; Temporary Loans	\$49,445	\$0	\$36,173	\$73,864	49%	N/A	104%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$925,538	\$555,000	\$498,000	\$254,000	-73%	-54%	-49%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$277,256	\$116,000	\$219,000	N/A	-21%	89%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$16,585	\$0	\$0	\$0	-100%	N/A	N/A
54200 Common School Fund; Principal	\$300,380	\$138,187	\$145,534	\$143,589	-52%	4%	-1%
59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$0	\$649	N/A	N/A	N/A
60700 Nonprogramed Charges; Scholarships	\$0	\$0	\$1,455	\$0	N/A	N/A	-100%
Nonoperational Total	\$1,987,222	\$1,849,227	\$1,574,267	\$1,663,107	-16%	-10%	6%
Prorated By Fund							
26491 2007 Account Code - PERF	\$90,525	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$579,944	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$57,626	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$794,858	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$231,678	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$1,754,631	\$0	\$0	\$0	N/A	N/A	N/A